Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Treasurer's Payment Report
October Payment
FY2010-11

07 Cascade

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0101 Cascade Elem   **District #: 3**

Direct State Aid (01-3110)	$53,393.28	
Quality Educator (01-3111)	$5,234.67	
Indian Education for All (01-3113)	$418.20	
American Indian Achievement Gap (01-3114)	$80.00	
Special Education (01-3115)	$2,891.52	
Total Payment		$62,017.67

0102 Cascade H S   **District #: B**

Direct State Aid (01-3110)	$56,230.32	
Quality Educator (01-3111)	$4,817.01	
Indian Education for All (01-3113)	$320.28	
American Indian Achievement Gap (01-3114)	$60.00	
Special Education (01-3115)	$2,364.42	
Total Payment		$63,792.03

0104 Centerville Elem   **District #: 5**

Direct State Aid (01-3110)	$41,106.03	
Quality Educator (01-3111)	$5,250.49	
Indian Education for All (01-3113)	$314.16	
American Indian Achievement Gap (01-3114)	$80.00	
Special Education (01-3115)	$2,259.00	
Total Payment		$49,009.68

0105 Centerville H S   **District #: C**

Direct State Aid (01-3110)	$38,084.98	
Quality Educator (01-3111)	$3,216.92	
Indian Education for All (01-3113)	$189.72	
American Indian Achievement Gap (01-3114)	$60.00	
Special Education (01-3115)	$1,581.53	
Total Payment		$43,133.15

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0112 Belt Elem   District #: 29

Direct State Aid (01-3110)	$54,383.60
Quality Educator (01-3111)	$5,772.20
Indian Education for All (01-3113)	$432.48
American Indian Achievement Gap (01-3114)	$80.00
Special Education (01-3115)	$3,192.72

Total Payment $63,861.00

0113 Belt H S   District #: D

Direct State Aid (01-3110)	$44,332.77
Quality Educator (01-3111)	$3,201.71
Indian Education for All (01-3113)	$234.60
American Indian Achievement Gap (01-3114)	$20.00
Special Education (01-3115)	$1,692.96

Total Payment $49,482.04

0118 Simms H S   District #: F

Direct State Aid (01-3110)	$45,183.90
Quality Educator (01-3111)	$4,368.62
Indian Education for All (01-3113)	$240.72
American Indian Achievement Gap (01-3114)	$80.00
Special Education (01-3115)	$2,031.10

Total Payment $51,904.34

0127 Vaughn Elem   District #: 74

Direct State Aid (01-3110)	$24,920.27
Quality Educator (01-3111)	$3,346.20
Indian Education for All (01-3113)	$177.48
American Indian Achievement Gap (01-3114)	$220.00
Special Education (01-3115)	$2,536.80

Total Payment $31,200.75

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0131 Ulm Elem   **District #: 85**

Direct State Aid (01-3110)	$22,919.27	
Quality Educator (01-3111)	$2,853.70	
Indian Education for All (01-3113)	$163.20	
Special Education (01-3115)	$1,514.57	
Total Payment		$27,450.74

1195 Deep Creek Elem   **District #: 95**

Direct State Aid (01-3110)	$1,414.21	
Quality Educator (01-3111)	$304.20	
Indian Education for All (01-3113)	$16.32	
Special Education (01-3115)	$120.48	
Total Payment		$1,855.21

1225 Sun River Valley Elem   **District #: 55**

Direct State Aid (01-3110)	$52,798.23	
Quality Educator (01-3111)	$6,335.27	
Indian Education for All (01-3113)	$420.24	
American Indian Achievement Gap (01-3114)	$60.00	
Special Education (01-3115)	$5,187.83	
Total Payment		$64,801.57

9699 North Ctrl Learn Res Ctr   **District #:**

Quality Educator (82-3234)	$1,849.23	
Special Education (82-3233)	$12,852.43	
Total Payment		$14,701.66

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Payment Summary:

Direct State Aid	$434,766.86
Quality Educator	$46,550.22
Indian Education for All	$2,927.40
American Indian Achievement Gap	$740.00
Special Education	$38,225.36
	$523,209.84